

14-01392 ESL HATICOOP EXHIBIT D

Compound Period : Monthly

Nominal Annual Rate : 3.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/24/2014	97,872.10	1		
2 Payment	04/24/2014	500.00	60	Monthly	03/24/2019
3 Rate Change	03/24/2019	Rate: 3.750 %		Compounding: Monthly	
4 Payment	04/24/2019	1,534.36	60	Monthly	03/24/2024

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	03/24/2014				97,872.10
1	04/24/2014	500.00	285.46	214.54	97,657.56
2	05/24/2014	500.00	284.83	215.17	97,442.39
3	06/24/2014	500.00	284.21	215.79	97,226.60
4	07/24/2014	500.00	283.58	216.42	97,010.18
5	08/24/2014	500.00	282.95	217.05	96,793.13
6	09/24/2014	500.00	282.31	217.69	96,575.44
7	10/24/2014	500.00	281.68	218.32	96,357.12
8	11/24/2014	500.00	281.04	218.96	96,138.16
9	12/24/2014	500.00	280.40	219.60	95,918.56
2014 Totals		4,500.00	2,546.46	1,953.54	
10	01/24/2015	500.00	279.76	220.24	95,698.32
11	02/24/2015	500.00	279.12	220.88	95,477.44
12	03/24/2015	500.00	278.48	221.52	95,255.92
13	04/24/2015	500.00	277.83	222.17	95,033.75
14	05/24/2015	500.00	277.18	222.82	94,810.93
15	06/24/2015	500.00	276.53	223.47	94,587.46
16	07/24/2015	500.00	275.88	224.12	94,363.34
17	08/24/2015	500.00	275.23	224.77	94,138.57
18	09/24/2015	500.00	274.57	225.43	93,913.14
19	10/24/2015	500.00	273.91	226.09	93,687.05
20	11/24/2015	500.00	273.25	226.75	93,460.30
21	12/24/2015	500.00	272.59	227.41	93,232.89
2015 Totals		6,000.00	3,314.33	2,685.67	

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	Date	Payment	Interest	Principal	Balance
22	01/24/2016	500.00	271.93	228.07	93,004.82
23	02/24/2016	500.00	271.26	228.74	92,776.08
24	03/24/2016	500.00	270.60	229.40	92,546.68
25	04/24/2016	500.00	269.93	230.07	92,316.61
26	05/24/2016	500.00	269.26	230.74	92,085.87
27	06/24/2016	500.00	268.58	231.42	91,854.45
28	07/24/2016	500.00	267.91	232.09	91,622.36
29	08/24/2016	500.00	267.23	232.77	91,389.59
30	09/24/2016	500.00	266.55	233.45	91,156.14
31	10/24/2016	500.00	265.87	234.13	90,922.01
32	11/24/2016	500.00	265.19	234.81	90,687.20
33	12/24/2016	500.00	264.50	235.50	90,451.70
2016 Totals		6,000.00	3,218.81	2,781.19	
34	01/24/2017	500.00	263.82	236.18	90,215.52
35	02/24/2017	500.00	263.13	236.87	89,978.65
36	03/24/2017	500.00	262.44	237.56	89,741.09
37	04/24/2017	500.00	261.74	238.26	89,502.83
38	05/24/2017	500.00	261.05	238.95	89,263.88
39	06/24/2017	500.00	260.35	239.65	89,024.23
40	07/24/2017	500.00	259.65	240.35	88,783.88
41	08/24/2017	500.00	258.95	241.05	88,542.83
42	09/24/2017	500.00	258.25	241.75	88,301.08
43	10/24/2017	500.00	257.54	242.46	88,058.62
44	11/24/2017	500.00	256.84	243.16	87,815.46
45	12/24/2017	500.00	256.13	243.87	87,571.59
2017 Totals		6,000.00	3,119.89	2,880.11	
46	01/24/2018	500.00	255.42	244.58	87,327.01
47	02/24/2018	500.00	254.70	245.30	87,081.71
48	03/24/2018	500.00	253.99	246.01	86,835.70
49	04/24/2018	500.00	253.27	246.73	86,588.97
50	05/24/2018	500.00	252.55	247.45	86,341.52
51	06/24/2018	500.00	251.83	248.17	86,093.35
52	07/24/2018	500.00	251.11	248.89	85,844.46
53	08/24/2018	500.00	250.38	249.62	85,594.84
54	09/24/2018	500.00	249.65	250.35	85,344.49
55	10/24/2018	500.00	248.92	251.08	85,093.41
56	11/24/2018	500.00	248.19	251.81	84,841.60
57	12/24/2018	500.00	247.45	252.55	84,589.05

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	Date	Payment	Interest	Principal	Balance
2018 Totals		6,000.00	3,017.46	2,982.54	
58	01/24/2019	500.00	246.72	253.28	84,335.77
59	02/24/2019	500.00	245.98	254.02	84,081.75
60	03/24/2019	500.00	245.24	254.76	83,826.99
Rate	03/24/2019		0.00	0.00	83,826.99
	03/24/2019	Rate: 3.750 %		Compounding: Monthly	
61	04/24/2019	1,534.36	261.96	1,272.40	82,554.59
62	05/24/2019	1,534.36	257.98	1,276.38	81,278.21
63	06/24/2019	1,534.36	253.99	1,280.37	79,997.84
64	07/24/2019	1,534.36	249.99	1,284.37	78,713.47
65	08/24/2019	1,534.36	245.98	1,288.38	77,425.09
66	09/24/2019	1,534.36	241.95	1,292.41	76,132.68
67	10/24/2019	1,534.36	237.91	1,296.45	74,836.23
68	11/24/2019	1,534.36	233.86	1,300.50	73,535.73
69	12/24/2019	1,534.36	229.80	1,304.56	72,231.17
2019 Totals		15,309.24	2,951.36	12,357.88	
70	01/24/2020	1,534.36	225.72	1,308.64	70,922.53
71	02/24/2020	1,534.36	221.63	1,312.73	69,609.80
72	03/24/2020	1,534.36	217.53	1,316.83	68,292.97
73	04/24/2020	1,534.36	213.42	1,320.94	66,972.03
74	05/24/2020	1,534.36	209.29	1,325.07	65,646.96
75	06/24/2020	1,534.36	205.15	1,329.21	64,317.75
76	07/24/2020	1,534.36	200.99	1,333.37	62,984.38
77	08/24/2020	1,534.36	196.83	1,337.53	61,646.85
78	09/24/2020	1,534.36	192.65	1,341.71	60,305.14
79	10/24/2020	1,534.36	188.45	1,345.91	58,959.23
80	11/24/2020	1,534.36	184.25	1,350.11	57,609.12
81	12/24/2020	1,534.36	180.03	1,354.33	56,254.79
2020 Totals		18,412.32	2,435.94	15,976.38	
82	01/24/2021	1,534.36	175.80	1,358.56	54,896.23
83	02/24/2021	1,534.36	171.55	1,362.81	53,533.42
84	03/24/2021	1,534.36	167.29	1,367.07	52,166.35
85	04/24/2021	1,534.36	163.02	1,371.34	50,795.01
86	05/24/2021	1,534.36	158.73	1,375.63	49,419.38
87	06/24/2021	1,534.36	154.44	1,379.92	48,039.46
88	07/24/2021	1,534.36	150.12	1,384.24	46,655.22
89	08/24/2021	1,534.36	145.80	1,388.56	45,266.66

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	Date	Payment	Interest	Principal	Balance
90	09/24/2021	1,534.36	141.46	1,392.90	43,873.76
91	10/24/2021	1,534.36	137.11	1,397.25	42,476.51
92	11/24/2021	1,534.36	132.74	1,401.62	41,074.89
93	12/24/2021	1,534.36	128.36	1,406.00	39,668.89
2021 Totals		18,412.32	1,826.42	16,585.90	
94	01/24/2022	1,534.36	123.97	1,410.39	38,258.50
95	02/24/2022	1,534.36	119.56	1,414.80	36,843.70
96	03/24/2022	1,534.36	115.14	1,419.22	35,424.48
97	04/24/2022	1,534.36	110.70	1,423.66	34,000.82
98	05/24/2022	1,534.36	106.25	1,428.11	32,572.71
99	06/24/2022	1,534.36	101.79	1,432.57	31,140.14
100	07/24/2022	1,534.36	97.31	1,437.05	29,703.09
101	08/24/2022	1,534.36	92.82	1,441.54	28,261.55
102	09/24/2022	1,534.36	88.32	1,446.04	26,815.51
103	10/24/2022	1,534.36	83.80	1,450.56	25,364.95
104	11/24/2022	1,534.36	79.27	1,455.09	23,909.86
105	12/24/2022	1,534.36	74.72	1,459.64	22,450.22
2022 Totals		18,412.32	1,193.65	17,218.67	
106	01/24/2023	1,534.36	70.16	1,464.20	20,986.02
107	02/24/2023	1,534.36	65.58	1,468.78	19,517.24
108	03/24/2023	1,534.36	60.99	1,473.37	18,043.87
109	04/24/2023	1,534.36	56.39	1,477.97	16,565.90
110	05/24/2023	1,534.36	51.77	1,482.59	15,083.31
111	06/24/2023	1,534.36	47.14	1,487.22	13,596.09
112	07/24/2023	1,534.36	42.49	1,491.87	12,104.22
113	08/24/2023	1,534.36	37.83	1,496.53	10,607.69
114	09/24/2023	1,534.36	33.15	1,501.21	9,106.48
115	10/24/2023	1,534.36	28.46	1,505.90	7,600.58
116	11/24/2023	1,534.36	23.75	1,510.61	6,089.97
117	12/24/2023	1,534.36	19.03	1,515.33	4,574.64
2023 Totals		18,412.32	536.74	17,875.58	
118	01/24/2024	1,534.36	14.30	1,520.06	3,054.58
119	02/24/2024	1,534.36	9.55	1,524.81	1,529.77
120	03/24/2024	1,534.36	4.59	1,529.77	0.00
2024 Totals		4,603.08	28.44	4,574.64	

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Date	Payment	Interest	Principal	Balance
Grand Totals	122,061.60	24,189.50	97,872.10	

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Last interest amount decreased by 0.19 due to rounding.